

INVENTOR(S):

APPLICATION SERIAL No: 10/091,140

SHEET 1 of 13

033386-001 FIG. 1

> Display GL Control Accounts In response to a user clicking on a 104 heading or button corresponding to a GL Sub Ledger in one of the GL Control Accounts, display accounts in the Sub Ledger In response to a user selecting an 106 element in a displayed Sub Ledger, display details regarded the selected element Return to a display of the GL 108 / Control Accounts or to a display of details within a Sub Ledger, based on a selection by the user



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Description:	Pranmod #2			5	Unit: Dollars		Printed by: Demo		
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/= TOT LIAB+EQ	9,240,00	/= TOT UAB+EQ ADJ 1,000,00	e e e e e e e e e e e e e e e e e e e				# 107 UAB+EQ	5,900,00	



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	Ending Balance Sheet	2/28/200	Cash	Accounts Receivable	Inventory		Oth Curr Assets	Account Pay.		Oth Curr Liabilities	PP&E	Accum. Depr.	Net PP&E	Intangible Asset	Accum. Amort.	Net Int. Assets	Accrued Tax Pay	Other LT Assets	Short Term Debt	Long Term Debt	Other LT Liab.	Capital	Retained Eamings	TOT ASSETS	TOT LIABILITIES	OWNER'S EQUITY	TOT LIAB + OE
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	es.		7,000.00	14,000.00	4,798.00	A STATE OF THE PROPERTY OF THE PARTY OF THE	6,000.00	7,710.00		4,000.00	50,000.00	5,000.00	45,000.00	25,000.00	2,500.00	22,500.00	800.00	5,000.00	5,000.00	17,500.00	9,288.00	20,000.00	40,000.00	104,298.00	44,298.00	60,000.00	104,298.00
	Beginning Balance Sheet	2/1/01	Cash	Accounts Receivable	Inventory	Chairman Candensandard Springer and Advantage	Oth Curr Assets	Account Pay.	The second secon	Oth Curr Liabilities	PP&E	Accum. Depr.	Net PP&E	Intangible Asset	Accum. Amort.	Net Int. Assets	Accrued Tax Pay.	Other LT Assets	Short Term Debt	Long Term Debt	Other LT Liab.	Capital	Retained Earnings	TOT ASSETS	TOT LIABILITIES	OWNER'S EQUITY	TOT LIAB + 0E



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	Balance Sheet Transfer & Adjustment			Cash Adj.	Account Rec Adj.	Cr Pruch Inventory		Oth Curr Income Ad	TOTAL CUR ASSETS	PP&E Ad.	Accum Dept. Adj.	NetPP&E	Inlangble Asset Adj.	Acoum, Amort, Adj.	Net Int. Assets	Other LT Asset Adj.	TOT ASSETS ADJ	() () () () () () () () () ()	Cr Pruch Inventory	Oth Curr Liabilities Adj.	Accrued Tax Pay. Adj.	Short Term Debt Ad.	TOTALCURIUS	Long Torm Dobt Adi.	Other LT Liab, Adj.	TOT LIAB ADJ	REPLACE THE PROPERTY OF	Capha Ad.	Retained Earnings Adj.	TOT EQ ADJ	TOT LIAB + OE	
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APPLN. FILING DATE: 06 MARCH 2002

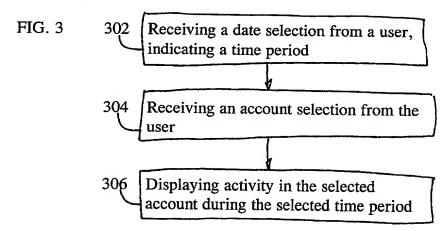
TITLE: BUSINESS ANALYSIS TOOL

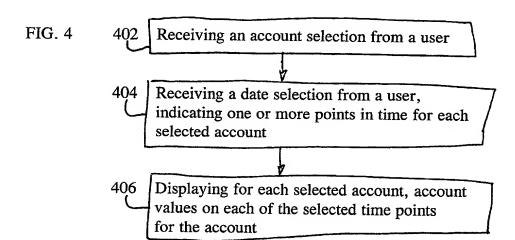
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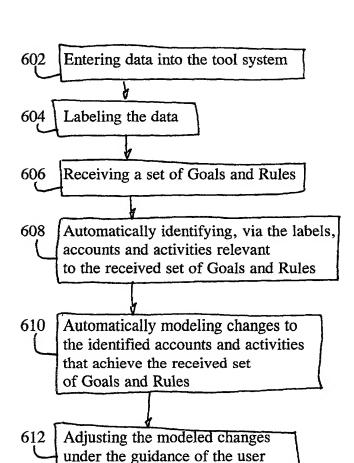
502 Entering data into the tool system

504 Labeling the data

analysis via the labels

Extracting the data for display and/or

FIG. 6





APPLN. FILING DATE: 06 MARCH 2002

TITLE: BUSINESS ANALYSIS TOOL

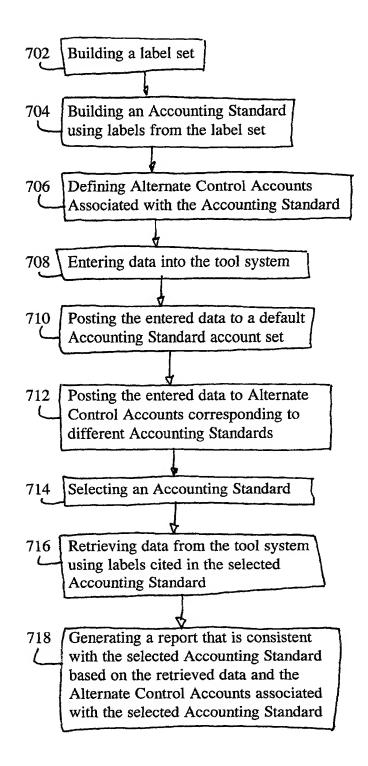
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FIG. 7





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Divis	sion 1	Divi	sion 2	Divi	sion 3	Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

FIG. 8



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FIG. 9

Determining for each account, 902 an Account Nature and Account Type of the account

904 Based on the determined Account Nature and Account Type, assigning a Consolidation Number to the account

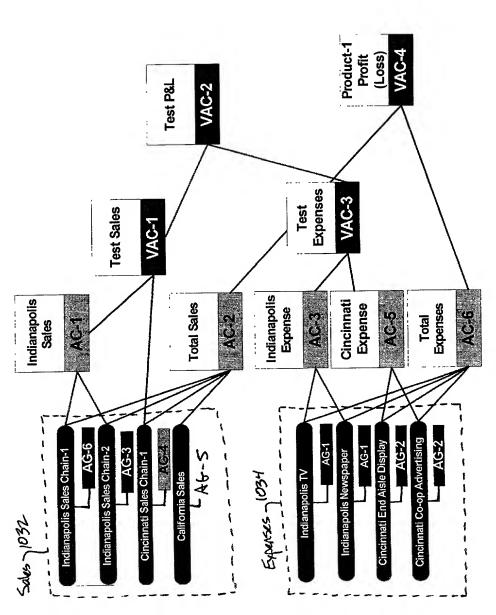
Extracting information from 906 the accounts

908 Placing the extracted information into a Consolidation Account based on the Consolidation Numbers of the accounts from which the information was extracted



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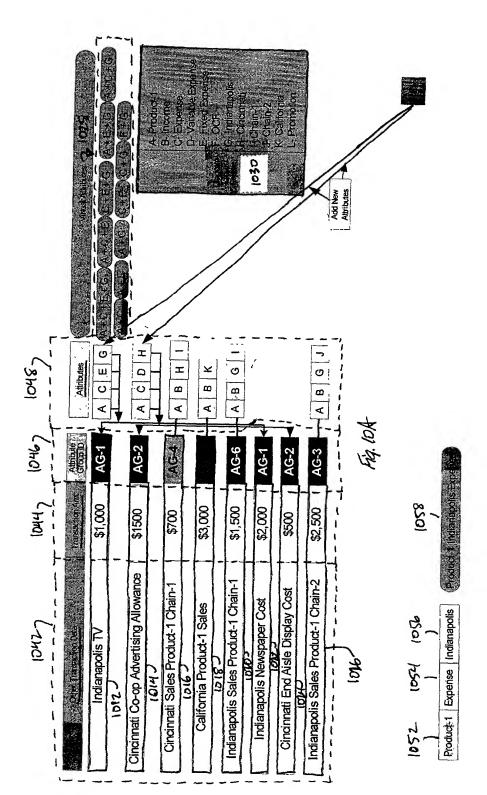
APPLN. FILING DATE: 06 MARCH 2002

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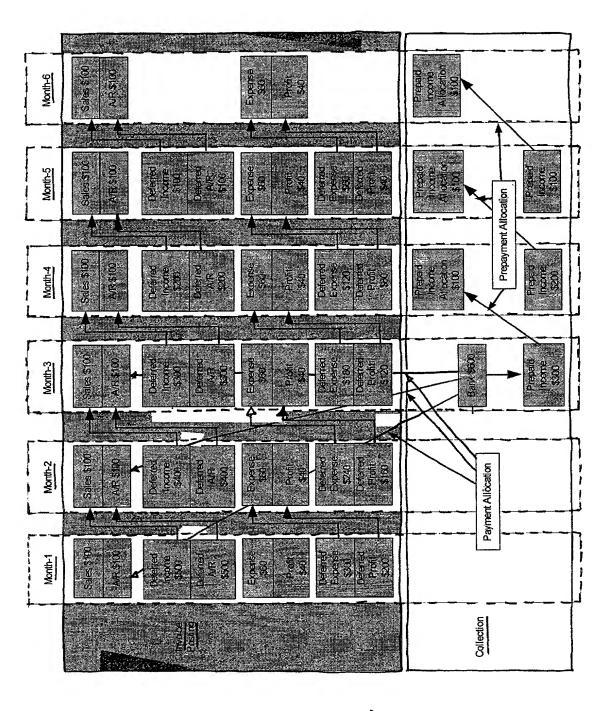


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